

HB2 (Act 20) of the 2019 Regular Session: Terrebonne

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency #	Agency Name	2019 BDS	Project Title	Parish	Priority 1	P1 CLOC Rescission Approved by SBC	Priority 1 Cash Line of Credit Approved by SBC	Priority 2	Priority 2 Cash Line of Credit Approved by SBC	P5 to P1	Reauthorized P5	New P5	Priority 5 Total	Priority 5 Non-Cash Lines of Credit Approved by SBC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
01-109	Coastal Protection and Restoration Authority	1022	Morganza to Gulf of Mexico Flood Control Feasibility Study, Planning, Design, Right of Way and Construction of Levees, Floodgates and Other Flood Control Systems (\$100,000,000 Local Match)	Ascension, Assumption, Iberia, Iberville, Lafourche, Pointe Coupee, St. Martin, St. Mary, Terrebonne, West Baton Rouge	4,500,000	-	4,500,000	-	-	2,000,000	36,000,000	-	36,000,000	36,000,000	-	-	40,500,000
07-274	DOTD - Public Improvements	152	Houma Navigational Canal Deepening Project, Planning, Design, Construction, Rights-of-Ways, Relocations and Utilities (Federal Match \$191,000,000)	Terrebonne	175,400	-	175,400	6,000,000	500,000	-	-	-	-	-	-	-	675,400
19-649	Louisiana Community and Technical College System	1402	Maritime/Petroleum Workforce Training Academy, Planning and Construction	Terrebonne	-	-	-	3,000,000	750,000	-	-	9,000,000	9,000,000	9,000,000	-	-	9,750,000
19-674	Louisiana Universities Marine Consortium	206	LUMCON Houma Marine Campus, Planning and Construction	Terrebonne	1,100,000	-	1,100,000	-	-	-	12,100,000	-	12,100,000	12,100,000	-	-	13,200,000
19-674	Louisiana Universities Marine Consortium	1401	Houma Marine Campus Phase 2, Planning and Construction	Terrebonne	-	-	-	750,000	750,000	-	-	11,250,000	11,250,000	11,250,000	-	-	12,000,000
36-L27	Terrebonne Parish Levee District	1456	Lower Dularge East Flood Control, Planning and Construction	Terrebonne	-	-	-	200,000	-	-	-	16,000,000	16,000,000	-	-	-	-
36-P23	Terrebonne Port Commission	388	Slip Dredging, Houma Navigation Canal Dredging and Improvements for Terrebonne Port Commission Government Multi-Use Complex, Planning and Construction	Terrebonne	1,122,400	-	1,122,400	-	-	-	2,770,300	-	2,770,300	2,770,300	-	-	3,892,700
50-J55	Terrebonne Parish	906	South Louisiana Wetland Discovery Center - Phase 2 - Bayou Country Institute, Planning and Construction	Terrebonne	990,000	-	990,000	-	-	740,000	-	-	-	-	-	-	990,000
50-J55	Terrebonne Parish	961	Renovate the LePetit Terrebonne Theater Building, Planning and Construction	Terrebonne	700,000	-	700,000	-	-	-	-	-	-	-	-	-	700,000
50-J55	Terrebonne Parish	1001	Bayou LaCarpe Watershed Project, Location C, Design and Construction	Terrebonne	-	-	-	-	-	-	750,000	-	750,000	750,000	-	-	750,000
50-J55	Terrebonne Parish	1002	Westside/Alma Street Drainage, Planning and Construction	Terrebonne	-	-	-	150,000	-	-	50,000	1,600,000	1,650,000	50,000	-	-	50,000
50-J55	Terrebonne Parish	1008	Terrebonne Sports Complex, Planning and Construction	Terrebonne	9,900	-	9,900	-	-	-	1,984,000	-	1,984,000	1,984,000	-	-	1,993,900
50-J55	Terrebonne Parish	1347	Terrebonne Parish Emergency Operations Center, Planning and Construction	Terrebonne	-	-	-	-	-	-	-	-	-	-	236,400	-	236,400
50-NP3	Bayou Lafourche Fresh Water District	1131	Donaldsonville Flood Control, Planning and Construction	Ascension, Assumption, Lafourche, Terrebonne	765,000	-	765,000	-	-	-	-	-	-	-	-	-	765,000
50-NYF	Terrebonne Recreation District No. 7	663	Klondyke Road Facility Development and Planning	Terrebonne	-	-	-	800,000	-	-	-	1,000,000	1,000,000	-	-	-	-
TOTALS				Terrebonne Total	9,362,700	-	9,362,700	10,900,000	2,000,000	2,740,000	53,654,300	38,850,000	92,504,300	73,904,300	236,400	-	85,503,400

Means of Finance Explanation as follows:

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

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P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All GOB funding, regardless of priority, **must receive a line of credit** in order to be APPROVED for the project.